

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 31, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953V1	
High Rate ¹	0.115%	
Allotted at High Price	21.39%	
Investment Rate ²	99.941861	
	0.117%	
Median Rate ³	0.100%	
Low Rate ⁴	0.060%	
Issue Date	June 02, 2011	
Maturity Date	December 01, 2011	
	Tendered	Accepted
Competitive	\$113,048,000,000	\$22,814,338,500
Noncompetitive	\$685,827,100	\$685,827,100
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$114,233,827,100	\$24,000,165,600⁶
SOMA	\$0	\$0
Total	\$114,233,827,100	\$24,000,165,600
	Tendered	Accepted
Primary Dealer ⁷	\$90,280,000,000	\$10,787,145,000
Direct Bidder ⁸	\$12,140,000,000	\$2,049,463,500
Indirect Bidder ⁹	\$10,628,000,000	\$9,977,730,000
Total Competitive	\$113,048,000,000	\$22,814,338,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,233,827,100/\$24,000,165,600 = 4.76

⁶ Awards to combined Treasury Direct systems = \$523,779,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.